



# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0731 Corvallis K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,397,931.96	
Amount Paid Thru This Month:	3,397,931.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		679,586.36
This Month's Payment - sent to Ravalli County		679,586.36

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	339,852.88	
Amount Paid Thru This Month:	339,852.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,970.56
This Month's Payment - sent to Ravalli County		67,970.56

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	59,243.91	
Amount Paid Thru This Month:	59,243.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,848.79
This Month's Payment - sent to Ravalli County		11,848.79

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0731 Corvallis K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	28,539.60	
Amount Paid Thru This Month:	28,539.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,707.92
This Month's Payment - sent to Ravalli County		5,707.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	3,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.00
This Month's Payment - sent to Ravalli County		640.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	289,706.93	
Amount Paid Thru This Month:	289,706.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,941.41
This Month's Payment - sent to Ravalli County		57,941.41

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0731 Corvallis K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	151,719.48	
Amount Paid Thru This Month:	151,719.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,343.88
This Month's Payment - sent to Ravalli County		30,343.88

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	37,822.73	
Amount Paid Thru This Month:	37,822.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,822.73
This Month's Payment - sent to Ravalli County		37,822.73

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0732 Stevensville Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,299,703.15	
Amount Paid Thru This Month:	1,299,703.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		259,940.59
This Month's Payment - sent to Ravalli County		259,940.59

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	130,554.07	
Amount Paid Thru This Month:	130,554.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,110.79
This Month's Payment - sent to Ravalli County		26,110.79

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	20,345.38	
Amount Paid Thru This Month:	20,345.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,069.06
This Month's Payment - sent to Ravalli County		4,069.06

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## June Payment

### FY2007-08

**41 Ravalli**  
**0732 Stevensville Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	11,811.60	
Amount Paid Thru This Month:	11,811.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,362.32
This Month's Payment - sent to Ravalli County		2,362.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,600.00	
Amount Paid Thru This Month:	3,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		720.00
This Month's Payment - sent to Ravalli County		720.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	135,055.35	
Amount Paid Thru This Month:	135,055.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,011.03
This Month's Payment - sent to Ravalli County		27,011.03

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0732 Stevensville Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	91,031.69	
Amount Paid Thru This Month:	91,031.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,206.33
This Month's Payment - sent to Ravalli County		18,206.33

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	24,750.61	
Amount Paid Thru This Month:	24,750.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,750.61
This Month's Payment - sent to Ravalli County		24,750.61

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0733 Stevensville H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,307,412.87	
Amount Paid Thru This Month:	1,307,412.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		261,482.55
This Month's Payment - sent to Ravalli County		261,482.55

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	93,933.84	
Amount Paid Thru This Month:	93,933.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,786.80
This Month's Payment - sent to Ravalli County		18,786.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	12,165.61	
Amount Paid Thru This Month:	12,165.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,433.13
This Month's Payment - sent to Ravalli County		2,433.13

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## June Payment

### FY2007-08

**41 Ravalli**  
**0733 Stevensville H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	9,547.20	
Amount Paid Thru This Month:	9,547.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,909.44
This Month's Payment - sent to Ravalli County		1,909.44

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	2,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Ravalli County		480.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	80,399.05	
Amount Paid Thru This Month:	80,399.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,079.77
This Month's Payment - sent to Ravalli County		16,079.77

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0733 Stevensville H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Ravalli County		6,743.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	17,374.58	
Amount Paid Thru This Month:	17,374.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,374.58
This Month's Payment - sent to Ravalli County		17,374.58

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0735 Hamilton K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,898,705.75	
Amount Paid Thru This Month:	3,898,705.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		779,741.11
This Month's Payment - sent to Ravalli County		779,741.11

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	352,145.64	
Amount Paid Thru This Month:	352,145.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,429.16
This Month's Payment - sent to Ravalli County		70,429.16

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	62,202.99	
Amount Paid Thru This Month:	62,202.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,440.59
This Month's Payment - sent to Ravalli County		12,440.59

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0735 Hamilton K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	33,272.40	
Amount Paid Thru This Month:	33,272.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,654.48
This Month's Payment - sent to Ravalli County		6,654.48

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	2,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		440.00
This Month's Payment - sent to Ravalli County		440.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	382,211.61	
Amount Paid Thru This Month:	382,211.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,442.33
This Month's Payment - sent to Ravalli County		76,442.33

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0735 Hamilton K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	171,948.74	
Amount Paid Thru This Month:	171,948.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,389.78
This Month's Payment - sent to Ravalli County		34,389.78

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	33,020.43	
Amount Paid Thru This Month:	33,020.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,020.43
This Month's Payment - sent to Ravalli County		33,020.43

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0738 Victor K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	981,185.12	
Amount Paid Thru This Month:	981,185.12	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	32,188.83	
Amount Paid Thru This Month:	32,188.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		202,674.75
This Month's Payment - sent to Ravalli County		202,674.75

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	91,747.92	
Amount Paid Thru This Month:	91,747.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,349.60
This Month's Payment - sent to Ravalli County		18,349.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	12,087.73	
Amount Paid Thru This Month:	12,087.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,417.57
This Month's Payment - sent to Ravalli County		2,417.57

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0738 Victor K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,364.40	
Amount Paid Thru This Month:	7,364.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,472.88
This Month's Payment - sent to Ravalli County		1,472.88

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Ravalli County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	52,676.47	
Amount Paid Thru This Month:	52,676.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,535.27
This Month's Payment - sent to Ravalli County		10,535.27

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

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### FY2007-08

**41 Ravalli**  
**0738 Victor K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Ravalli County		20,229.28

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	9,676.88	
Amount Paid Thru This Month:	9,676.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,676.88
This Month's Payment - sent to Ravalli County		9,676.88

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0740 Darby K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,281,929.75	
Amount Paid Thru This Month:	1,281,929.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		256,385.91
This Month's Payment - sent to Ravalli County		256,385.91

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	127,129.46	
Amount Paid Thru This Month:	127,129.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,425.86
This Month's Payment - sent to Ravalli County		25,425.86

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	30,801.19	
Amount Paid Thru This Month:	30,801.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,160.23
This Month's Payment - sent to Ravalli County		6,160.23

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# Year To Date Payment Advice

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### FY2007-08

**41 Ravalli**  
**0740 Darby K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	9,894.00	
Amount Paid Thru This Month:	9,894.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,978.80
This Month's Payment - sent to Ravalli County		1,978.80

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Ravalli County		240.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	88,724.05	
Amount Paid Thru This Month:	88,724.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,744.77
This Month's Payment - sent to Ravalli County		17,744.77

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0740 Darby K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Ravalli County		20,229.28

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	31,090.28	
Amount Paid Thru This Month:	31,090.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,090.28
This Month's Payment - sent to Ravalli County		31,090.28

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0741 Lone Rock Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	748,471.77	
Amount Paid Thru This Month:	748,471.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		149,694.33
This Month's Payment - sent to Ravalli County		149,694.33

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	77,833.93	
Amount Paid Thru This Month:	77,833.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,566.81
This Month's Payment - sent to Ravalli County		15,566.81

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	12,059.95	
Amount Paid Thru This Month:	12,059.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,411.95
This Month's Payment - sent to Ravalli County		2,411.95

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0741 Lone Rock Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	6,732.00	
Amount Paid Thru This Month:	6,732.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,346.40
This Month's Payment - sent to Ravalli County		1,346.40

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Ravalli County		160.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	52,920.90	
Amount Paid Thru This Month:	52,920.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,584.18
This Month's Payment - sent to Ravalli County		10,584.18

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0741 Lone Rock Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	70,802.42	
Amount Paid Thru This Month:	70,802.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,160.50
This Month's Payment - sent to Ravalli County		14,160.50

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	10,740.60	
Amount Paid Thru This Month:	10,740.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,740.60
This Month's Payment - sent to Ravalli County		10,740.60

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0743 Florence-Carlton K-12 Schls**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,251,378.65	
Amount Paid Thru This Month:	2,251,378.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		450,275.69
This Month's Payment - sent to Ravalli County		450,275.69

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	218,516.10	
Amount Paid Thru This Month:	218,516.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,703.22
This Month's Payment - sent to Ravalli County		43,703.22

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,426.69	
Amount Paid Thru This Month:	9,426.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,885.33
This Month's Payment - sent to Ravalli County		1,885.33

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0743 Florence-Carlton K-12 Schls**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	18,686.40	
Amount Paid Thru This Month:	18,686.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,737.28
This Month's Payment - sent to Ravalli County		3,737.28

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	1,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Ravalli County		280.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	130,364.34	
Amount Paid Thru This Month:	130,364.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,072.90
This Month's Payment - sent to Ravalli County		26,072.90

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**0743 Florence-Carlton K-12 Schls**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	134,861.76	
Amount Paid Thru This Month:	134,861.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,972.32
This Month's Payment - sent to Ravalli County		26,972.32

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	21,997.80	
Amount Paid Thru This Month:	21,997.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,997.80
This Month's Payment - sent to Ravalli County		21,997.80

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**41 Ravalli**  
**9690 Bitterroot Valley Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	68,613.60	
Amount Paid Thru This Month:	68,613.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,722.72
This Month's Payment - sent to Ravalli County		13,722.72

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	369,645.91	
Amount Paid Thru This Month:	369,645.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,929.19
This Month's Payment - sent to Ravalli County		73,929.19

\* Entitlements with asterisks have been recalculated.

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